

Current Expense Revenue Comparison - August 2009 vs August 2010

Department Name	2009 Budget	Actual 8/31/09	% 2009	2010 Budget	Actual 8/31/10	% 2010	Actuals Difference
WSU Extension	\$226,772	162,754	72%	\$154,488	128,657	83%	(34,097)
Assessor	18,518	1,416	8%	2,700	406	15%	(1,010)
Auditor	683,951	462,796	68%	635,355	476,235	75%	13,439
Rsk Mngmnt/Budget & Finance	88,942	55,234	62%	Indirect/transfers now receipted correctly			(55,234)
Facilities & Grounds	29,855	26,386	88%	10,146	8,516	84%	(17,870)
Human Resources	32,000	32,000	100%		397		(31,603)
Clerk	356,443	223,738	63%	330,393	196,795	60%	(26,943)
Commissioners	12,458	7,402	59%				(7,402)
Central Operations	9,268	10,966	118%	3,756	4,558	121%	(6,408)
District Court	916,313	606,132	66%	924,260	588,973	64%	(17,159)
Community Development	2,042,494	1,488,314	73%	1,717,885	1,280,057	75%	(208,257)
Parks & Trails	171,092	96,959	57%	122,673	30,385	25%	(66,574)
Probation Services	395,463	234,679	59%	353,410	210,347	60%	(24,332)
Juvenile Facility	590,057	347,249	59%	519,500	333,522	64%	(13,727)
District Court Probation	117,788	73,994	63%	117,577	86,804	74%	12,810
Prosecutor	385,590	247,676	64%	336,444	201,985	60%	(45,691)
Coroner	26,880	24,660	92%	22,000	32,745	149%	8,085
Sheriff	955,470	569,920	60%	1,316,163	692,018	53%	122,098
Superior Court	110,557	66,338	60%	188,554	107,489	57%	41,151
Treasurer	15,678,422	9,439,432	60%	16,213,905	10,499,713	65%	1,060,281
Transfers In & Indirect Payments	2,444,965	1,464,841	60%	1,127,088	919,668	82%	(545,173)
Totals	\$25,293,298	15,642,886	62%	\$24,096,297	15,799,270	66%	156,384

Treasurer Revenue Comparison - August 2009 vs August 2010

Treasurer #001-260-000	2009 Budget	Actual 8/31/09	% 2009	2010 Budget	Actual 8/31/10	% 2010	Actuals Difference
Property Taxes	\$9,205,161	5,063,407	55%	\$9,281,000	5,280,587	57%	217,180
Timber Taxes	390,000	243,548	62%	330,000	205,043	62%	(38,505)
Sales & Use Tax	3,426,000	2,190,488	64%	3,000,000	2,156,152	72%	(34,336)
Television Cable	285,000	224,343	79%	285,000	237,383	83%	13,040
Excise Taxes	79,020	54,380	69%	59,015	53,892	91%	(488)
Penalty & Int Property	576,000	372,571	65%	556,510	544,668	98%	172,097
Entitlements & Impact Pymts	53,938	57,541	107%	54,200	60,450	112%	2,909
PUD Excise	500,000	497,868	100%	500,000	450,655	90%	(47,213)
City County Assistance	185,000	74,652	40%	185,000	100,431	54%	25,779
Criminal Justice Taxes	Deposited in #115-000-000			999,500	702,171	70%	702,171
Liquor Excise	214,500	128,207	60%	214,500	148,528	69%	20,321
City of Tacoma-In Lieu	162,000	113,501	70%	165,000	112,786	68%	(715)
Fees & Charges	18,455	16,621	90%	18,355	11,221	61%	(5,400)
Investment Interest	260,215	210,352	81%	265,115	91,812	35%	(118,540)
Miscellaneous Income	20,710	15,749	76%	20,710	40,582	196%	24,833
DNR & State Timber Trust	302,423	176,204	58%	280,000	303,352	108%	127,148
Totals	\$15,678,422	9,439,432	60%	\$16,213,905	10,499,713	65%	1,060,281

August Current Expense Specific Revenues - 4 Year Comparison

	8/31/2007	8/31/2008	8/31/2009	8/31/2010
Community Development Revenues	\$2,263,552	\$1,980,058	\$1,488,314	\$1,280,057
Current Expense Property Tax	4,582,026	4,926,614	5,063,407	5,280,587
Current Expense Timber Tax	579,242	386,945	243,548	205,043
Current Expense Sales Tax	2,669,333	2,533,214	2,190,488	2,156,152
DNR & State Timber Trust	404,442	337,343	176,204	303,352
Indirect Payments from Other Funds 001-300-310 349's	129,662	622,860	661,719	790,560

Certain Special Revenue Funds Tax & Other Revenues Comparison

	8/31/2007	8/31/2008	8/31/2009	8/31/2010
Rural Sales & Use Fund-Taxes Only	\$317,259	\$347,902	\$317,804	\$300,231
Community Support Services	193,888	253,085	305,836	312,567
Lodging (Hotel/Motel) Tax	115,029	119,719	123,021	113,500
REET 1 Excise Tax	651,328	406,592	232,834	252,861
REET 2 Excise Tax	651,328	406,592	232,834	252,861
County Road-Property Tax	4,592,010	4,581,248	4,537,604	4,651,408

August 2007 through August 2010 Revenue Comparisons